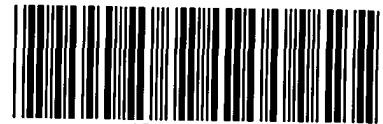

IQ FOUNDER PARTNER (GP) II LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



S5F7QEUG

SCT

10/09/2016

#390

COMPANIES HOUSE

IQ FOUNDER PARTNER (GP) II LIMITED
REGISTERED NUMBER: SC466128

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

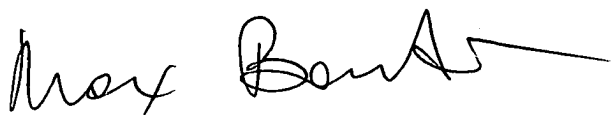
	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	1,457	157	
Cash at bank	295	1,000	
	<u>1,752</u>	<u>1,157</u>	
CREDITORS: amounts falling due within one year	<u>(4,619)</u>	<u>(1,801)</u>	
NET CURRENT LIABILITIES		<u>(2,867)</u>	(644)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(2,867)</u></u>	<u><u>(644)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(2,868)</u>	<u>(645)</u>
SHAREHOLDERS' DEFICIT		<u><u>(2,867)</u></u>	<u><u>(644)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

30 Aug 2016



Mr M Bautin
Director

The notes on page 2 form part of these financial statements.

IQ FOUNDER PARTNER (GP) II LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 GOING CONCERN

The company incurred a net loss of £2,223 during the year and as at 31 March 2016 the company's total liabilities exceeded its total assets by £2,867. The directors have reviewed the actual trading results during the period following the date of their approval of these financial statements and are confident that the company's entitlement to a proportion of disposal proceeds of share investments held by IQ Capital Fund II LP will be sufficient to make good this deficit. The directors therefore consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result if the company were unable to continue as a going concern.

2. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1	1	1

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by IQ Capital Partners LLP, which owns 100% of the issued share capital. This parent entity is under the control of its members.